

	Certified Funds	Dedicated Funds	Federal Funds	Total	Note
State Department of Health					
FY'15 General Revenue Fund for Duties	60,706,499			60,706,499	S/B \$60,632,476; (\$74,023 OLAP Reduction)
Kidney Health Revolving Fund 202 for Duties		-		-	
Genetic Counseling License Revolving Fund 203 for Duties		315		315	
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		1,024,892		1,024,892	
Alternatives to Abortion Services Revolving Fund 207 for Duties		15,000		15,000	
Public Health Special Revolving Fund 210 for Duties		67,651,575		67,651,575	
Nursing Facility Administration Penalties Fund 211 for Duties		-		-	
Home Health Care Revolving Fund 212 for Duties		244,287		244,287	
Civil Monetary Penalty Revolving Fund 220 for Duties		2,970,296		2,970,296	Sections 1819(h)(2)(B)(ii)(IV)(ff) and 1919(h)(2)(A)(ii) of the Social Security Act provides that CMP funds collected by a state must be applied to protection of the health or property of residents of nursing facilities.
Oklahoma Organ Donor Education Revolving Fund 222 for Duties		345,000		345,000	
Breast Cancer Act Revolving Fund 225 for Duties		50,000		50,000	
Sports Eye Safety Program Fund 226 for Duties		-		-	
Oklahoma Leukemia and Lymphoma Revolving Fun 228 for Duties		116,217		116,217	
Multiple Sclerosis Society Revolving Fund 229 for Duties		14,872		14,872	
Oklahoma Prevent Birth Defects, Premature Birth & Revolving Fund 233 for Duties		150		150	
Oklahoma Lupus Revolving Fund 235 for Duties		701		701	
Trauma Care Assistance Revolving Fund 236 for Duties		24,247,880		24,247,880	
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		7,294		7,294	
Regional Guidance Centers Revolving Fund 250 for Duties		1,238		1,238	
Child Abuse Prevention Revolving Fund 265 for Duties		97,137		97,137	
Emergency Medical Technician Death Benefit Revolving Fund 267 for Duties		20,000		20,000	

Internal Use Only		
CORE Cash Balance		
2/6/2015	2/17/2015	Change
11,990,512	15,651,131	3,660,619
625,108	625,108	-
16,275	16,475	200
694,502	786,732	92,230
37,952	37,952	-
2,486,933	2,636,995	150,062
297,585	297,947	362
671,709	677,175	5,466
7,439,000	7,368,395	(70,605)
283,036	293,760	10,724
100,370	102,367	1,997
2,121	2,121	-
65,092	65,199	107
4,347	4,497	150
1,900	1,920	20
7,284	7,284	-
53,243	128,481	75,238
7,760	8,800	1,040
12	12	-
115,381	118,911	3,530
139,147	139,387	240

Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		1,935,144		1,935,144	
Dental Loan Repayment Revolving Fund 284 for Duties		500,000		500,000	
Oklahoma Insurance Disaster and Emergency Medicine Revolving Fund 285 for Duties		1,890,000		1,890,000	
Children's Hospital-Oklahoma Safe Kids Association Fund 290 for Duties		-		-	
Oklahoma State Athletics Commission Revolving Fund 295 for Duties		293,720		293,720	
Federal Funds Fund 400 for Duties			151,472,318	151,472,318	
TOTAL	60,706,499	101,425,718	151,472,318	313,604,535	

1,699,094	1,809,002	109,908
253,012	345,136	92,124
1,657	1,657	-
860	860	-
264,037	264,000	(37)
1,641,037	1,001,742	(639,295)
28,898,966	32,393,046	3,494,080